



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>GOV #:</b>	MBS943-20
<b>Date:</b>	December 15, 2020
<b>To:</b>	All Members
<b>Category:</b>	Service Update
<b>From:</b>	FICC Operations
<b>Attention:</b>	Fixed Income Clearing Corporation Members
<b>Subject:</b>	FICC Anticipated 2021 Holiday Schedule

FICC's Mortgage Backed Securities Division (MBSD) and Government Securities Division (GSD) will be closed for processing in observance of the following holidays in 2021.

If you have any questions, please contact your FICC Relationship Manager.

Friday, January 1st	New Year's Day
Monday, January 18th	Martin Luther King, Jr. Day
Monday, February 15th	Presidents Day
Friday, April 2nd	Good Friday
Monday, May 31st	Memorial Day
Monday, July 5th	Independence Day
Monday, September 6th	Labor Day
Monday, October 11th	Columbus Day
Thursday, November 11th	Veterans Day
Thursday, November 25th	Thanksgiving Day
Friday, December 24th	Christmas Day

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